

BILANT
la data de 31.03.2016

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	41230	36948
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1707509	1642213
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	1748739	1679161
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	1362919	1235966
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	1076543	1031171
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1076543	1031171
	Total creante curente(rd.21+23+25+27)	30	1076543	1031171
	Conturi la trezorerie, casa in lei, (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	804009	871003
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	35	27088	29594
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	831097	900597
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3270559	3167734
8	TOTAL ACTIVE(rd.15+45)	46	5019298	4846895
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	213263	233901
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	211700	232546
2	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4480200+4480300+4480400+4480500+4480600+4480700+4480800+4480900+4481000+4481100+4481200+4481300+4481400+4481500+4481600+4481700+4481800+4481900+4482000+4482100+4482200+4482300+4482400+4482500+4482600+4482700+4482800+4482900+4483000+4483100+4483200+4483300+4483400+4483500+4483600+4483700+4483800+4483900+4484000+4484100+4484200+4484300+4484400+4484500+4484600+4484700+4484800+4484900+4485000+4485100+4485200+4485300+4485400+4485500+4485600+4485700+4485800+4485900+4486000+4486100+4486200+4486300+4486400+4486500+4486600+4486700+4486800+4486900+4487000+4487100+4487200+4487300+4487400+4487500+4487600+4487700+4487800+4487900+4488000+4488100+4488200+4488300+4488400+4488500+4488600+4488700+4488800+4488900+4489000+4489100+4489200+4489300+4489400+4489500+4489600+4489700+4489800+4489900+4490000+4490100+4490200+4490300+4490400+4490500+4490600+4490700+4490800+4490900+4491000+4491100+4491200+4491300+4491400+4491500+4491600+4491700+4491800+4491900+4492000+4492100+4492200+4492300+4492400+4492500+4492600+4492700+4492800+4492900+4493000+4493100+4493200+4493300+4493400+4493500+4493600+4493700+4493800+4493900+4494000+4494100+4494200+4494300+4494400+4494500+4494600+4494700+4494800+4494900+4495000+4495100+4495200+4495300+4495400+4495500+4495600+4495700+4495800+4495900+4496000+4496100+4496200+4496300+4496400+4496500+4496600+4496700+4496800+4496900+4497000+4497100+4497200+4497300+4497400+4497500+4497600+4497700+4497800+4497900+4498000+4498100+4498200+4498300+4498400+4498500+4498600+4498700+4498800+4498900+4499000+4499100+4499200+4499300+4499400+4499500+4499600+4499700+4499800+4499900+4500000)			

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	453575	463801
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	979056	1011569
11	TOTAL DATORII(rd.58+78)	79	979056	1011569
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	4040242	3835326
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	410685	410685
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3516481	3629458
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	113076	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		204817
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	4040242	3835326

Conducatorul institutiiei

Ec.Gabor Ar



Conducatorul compartimentului financiar - contabil

Ec.Farcane Adriana Felicia

